

2012

CERTIFICATE

To the Clerk of Rice County, State of Kansas
We, the undersigned, officers of

City of Raymond

- certify that: (1) the hearing mentioned in the attached publication was held;
(2) after the Budget Hearing this budget was duly approved and adopted as the maximum expenditure for the various funds for the year 2012; and
(3) the Amount(s) of Amount of 2011 Ad Valorem Tax Ad Valorem Tax are within statutory limitations.

| | | 2012 Adopted Budget | | |
|---|---------------|-----------------------------------|-------------------------------|--------------------------------------|
| | | Budget Authority for Expenditures | Amount of 2011 Ad Valorem Tax | County Clerk's Use Only |
| Table of Contents: | | | | |
| Computation to Determine Limit for 2012 | Page No. 2 | | | |
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| Schedule of Transfers | 4 | | | |
| Statement of Indebtedness | 5 | | | |
| Statement of Lease-Purchases | 6 | | | |
| Fund | K.S.A. | | | |
| General | 12-101a | 45,781 | 5,213 | 26.724 |
| Debt Service | 10-113 | | | |
| | | | | |
| | | | | |
| | | | | |
| Special Highway | 8 | 2,857 | | |
| Water | 8 | 16,045 | | |
| Sewer Utility | 9 | 15,330 | | |
| CDBG Project | 9 | | | |
| | | | | |
| | | | | |
| Non-Budgeted Funds | 10 | | | |
| Totals | XXXXXX | 80,013 | 5,213 | 26.724 |
| Is an Ordinance required to be passed, published, and attached to the budget? | | No | | County Clerk's Use Only |
| Budget Summary | 11 | | | 195,073 |
| Neighborhood Revitalization | 12 | | | Nov 1, 2011 Total Assessed Valuation |

Assisted by:
Carolyn Brock

Address:
612 SW Terrace Avenue
Topeka, KS 66611

Date Attested: Nov. 30, 2011

Alicia Thawater
County Clerk

David T. Sheridan
Kevin E. Ruff
Michael H. Hearn
John A. Wilkerson

Governing Body

Allocation of Motor (MVT), Recreational (RVT), 16/20M Vehicle Tax & Slider

| Budgeted Funds for 2011 | Budget Tax Levy Amt for 2010 | Allocation for Year | | | |
|----------------------------|---------------------------------|---------------------|-----|------------|--------|
| | | MVT | RVT | 16/20M Veh | Slider |
| General | 5,213 | 3,366 | 123 | 8 | 0 |
| Debt Service | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| TOTAL | 5,213 | 3,366 | 123 | 8 | 0 |

| | | | | |
|---|----------------|----------------|----------------|----------------|
| County Treas Motor Vehicle Estimate | <u>3,366</u> | | | |
| County Treasurers Recreational Vehicle Estimate | | <u>123</u> | | |
| County Treasurers 16/20M Vehicle Estimate | | | <u>8</u> | |
| County Treasurers Slider Estimate | | | | <u>0</u> |
| Motor Vehicle Factor | <u>0.64569</u> | | | |
| Recreational Vehicle Factor | | <u>0.02359</u> | | |
| 16/20 Vehicle Factor | | | <u>0.00153</u> | |
| Slider Factor | | | | <u>0.00000</u> |

City of Raymond

2012

Schedule of Transfers

| Expenditure Fund Transferred From: | Receipt Fund Transferred To: | Actual Amount for 2010 | Current Amount for 2011 | Proposed Amount for 2012 | Transfers Authorized by Statute |
|--|------------------------------------|------------------------------|-------------------------------|--------------------------------|---------------------------------------|
| General | Special Equipment Res | 1,200 | 1,200 | 1,200 | 12-1,117 |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
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| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| Totals | | 1,200 | 1,200 | 1,200 | |
| Adjustments* | | | | | |
| Adjusted Totals | | 1,200 | 1,200 | 1,200 | |

*Note: Adjustments are required only if the transfer is being made in 2011 and/or 2012 from a non-budgeted fund.

STATEMENT OF INDEBTEDNESS

[illegible]

STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION*

[illegible]

***If you are merely leasing/renting with no intent to purchase, do not list—such transactions are not lease-purchases.

City of Raymond

2012

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget

| General | Prior Year Actual 2010 | Current Year Estimate 2011 | Proposed Budget Year 2012 |
|--|---------------------------|-------------------------------|------------------------------|
| Unencumbered Cash Balance Jan 1 | 30,613 | 34,977 | 25,421 |
| Receipts: | | | |
| Ad Valorem Tax | 8,475 | 5,213 | XXXXXXXXXXXXXXXXXXXX |
| Delinquent Tax | | | |
| Motor Vehicle Tax | | 3,592 | 3,366 |
| Recreational Vehicle Tax | | 141 | 123 |
| 16/20M Vehicle Tax | | | 8 |
| Gross Earning (Intangible) Tax | | | 0 |
| LAVTR | | | 0 |
| | | | 0 |
| Compensating Use Tax | 845 | 900 | 900 |
| Local Sales Tax | 4,533 | 4,500 | 4,500 |
| Franchise Tax | 4,984 | 5,300 | 5,300 |
| Licenses | | | |
| Insurance Dividend | 353 | 350 | 350 |
| | | | |
| Interest on Idle Funds | 306 | 100 | 100 |
| Miscellaneous | 20 | 500 | 500 |
| Does miscellaneous exceed 10% of Total Rec | | | |
| Total Receipts | 19,516 | 20,596 | 15,147 |
| Resources Available: | 50,129 | 55,573 | 40,568 |
| Expenditures: | | | |
| Salaries & Wages | 1,047 | 5,000 | 5,000 |
| Employee Benefits | 1,896 | 2,500 | 2,500 |
| Operations | 3,199 | 9,452 | 25,081 |
| Insurance | 3,030 | 3,500 | 3,500 |
| Utilities | 4,405 | 5,500 | 5,500 |
| Bond Payment | | | |
| Maintenance / Repairs | 375 | 3,000 | 3,000 |
| Transfer to Special Equipment | 1,200 | 1,200 | 1,200 |
| | | | |
| Neighborhood Revitalization Rebate | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total Exp | | | |
| Total Expenditures | 15,152 | 30,152 | 45,781 |
| Unencumbered Cash Balance Dec 31 | 34,977 | 25,421 | XXXXXXXXXXXXXXXXXXXX |
| 2010/2011 Budget Authority Amount: | 29,950 | 40,152 | XXXXXXXXXXXXXXXXXXXX |
| Non-Appropriated Balance | | | |
| Total Expenditure/Non-Appr Balance | | | 45,781 |
| Tax Required | | | 5,213 |
| Delinquent Comp Rate: | | | 0.000 |
| Amount of 2011 Ad Valorem Tax | | | 5,213 |

City of Raymond

2012

OPTIONAL DETAIL PAGE FOR ANY FUND

Adopted Budget

Fund - Detail Expend

Prior Year Actual
2010

Current Year Estimate
2011

Proposed Budget Year
2012

| | | | |
|----------------|---|---|---|
| Expenditures: | | | |
| Salaries | | | |
| Contractual | | | |
| Commodities | | | |
| Capital Outlay | | | |
| | | | |
| | | | |
| Total | 0 | 0 | 0 |

| | | | |
|----------------|---|---|---|
| Salaries | | | |
| Contractual | | | |
| Commodities | | | |
| Capital Outlay | | | |
| | | | |
| Total | 0 | 0 | 0 |

| | | | |
|----------------|---|---|---|
| Salaries | | | |
| Contractual | | | |
| Commodities | | | |
| Capital Outlay | | | |
| | | | |
| Total | 0 | 0 | 0 |

| | | | |
|----------------|---|---|---|
| Salaries | | | |
| Contractual | | | |
| Commodities | | | |
| Capital Outlay | | | |
| | | | |
| Total | 0 | 0 | 0 |

| | | | |
|----------------|---|---|---|
| Salaries | | | |
| Contractual | | | |
| Commodities | | | |
| Capital Outlay | | | |
| | | | |
| Total | 0 | 0 | 0 |

| | | | |
|----------------|---|---|---|
| Salaries | | | |
| Contractual | | | |
| Commodities | | | |
| Capital Outlay | | | |
| | | | |
| Total | 0 | 0 | 0 |

| | | | |
|----------------|---|---|---|
| Salaries | | | |
| Contractual | | | |
| Commodities | | | |
| Capital Outlay | | | |
| | | | |
| Total | 0 | 0 | 0 |

| | | | |
|----------------|---|---|---|
| Salaries | | | |
| Contractual | | | |
| Commodities | | | |
| Capital Outlay | | | |
| | | | |
| Total | 0 | 0 | 0 |

| | | | |
|----------------|---|---|---|
| Salaries | | | |
| Contractual | | | |
| Commodities | | | |
| Capital Outlay | | | |
| | | | |
| Total | 0 | 0 | 0 |

| | | | |
|------------|---|---|---|
| Page Total | 0 | 0 | 0 |
|------------|---|---|---|

City of Raymond

2012

FUND PAGE FOR FUNDS WITH NO TAX LEVY

| Adopted Budget Special Highway | Prior Year Actual 2010 | Current Year Estimate 2011 | Proposed Budget Year 2012 |
|--|---------------------------|-------------------------------|------------------------------|
| Unencumbered Cash Balance Jan 1 | 1,433 | 1,263 | 397 |
| Receipts: | | | |
| State of Kansas Gas Tax | 2,431 | 2,420 | 2,460 |
| County Transfers Gas | | 0 | 0 |
| | | | |
| Interest on Idle Funds | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total Rec | | | |
| Total Receipts | 2,431 | 2,420 | 2,460 |
| Resources Available: | 3,864 | 3,683 | 2,857 |
| Expenditures: | | | |
| Street Repair and Maint | 2,601 | 3,286 | 2,857 |
| | | | |
| | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total Exp | | | |
| Total Expenditures | 2,601 | 3,286 | 2,857 |
| Unencumbered Cash Balance Dec 31 | 1,263 | 397 | 0 |
| 2010/2011 Budget Authority Amount: | 3,017 | 3,286 | |

| Adopted Budget Water | Prior Year Actual 2010 | Current Year Estimate 2011 | Proposed Budget Year 2012 |
|--|---------------------------|-------------------------------|------------------------------|
| Unencumbered Cash Balance Jan 1 | 7,514 | 7,859 | 4,045 |
| Receipts: | | | |
| Charges to Customers | 10,689 | 12,000 | 12,000 |
| | | | |
| Interest on Idle Funds | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total Rec | | | |
| Total Receipts | 10,689 | 12,000 | 12,000 |
| Resources Available: | 18,203 | 19,859 | 16,045 |
| Expenditures: | | | |
| Salaries & Wages | 4,650 | 5,500 | 5,500 |
| Employee Benefits | | | |
| Utilities | 1,268 | 1,700 | 1,700 |
| Operating Expenses | 970 | 3,614 | 3,045 |
| Insurance | 1,780 | 2,000 | 2,000 |
| Maintenance/Repairs | 756 | 3,000 | 3,000 |
| Water Well Lease | 500 | | 500 |
| Capital Improvements | | | |
| Testing | 272 | | 300 |
| Propane Fuel | 148 | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total Exp | | | |
| Total Expenditures | 10,344 | 15,814 | 16,045 |
| Unencumbered Cash Balance Dec 31 | 7,859 | 4,045 | 0 |
| 2010/2011 Budget Authority Amount: | 15,700 | 15,814 | |

City of Raymond

2012

FUND PAGE FOR FUNDS WITH NO TAX LEVY

| Adopted Budget Sewer Utility | Prior Year Actual 2010 | Current Year Estimate 2011 | Proposed Budget Year 2012 |
|--|---------------------------|-------------------------------|------------------------------|
| Unencumbered Cash Balance Jan 1 | 1,072 | 351 | 330 |
| Receipts: | | | |
| Charges to Customers | 11,757 | 15,000 | 15,000 |
| Interest on Idle Funds | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total Rec | | | |
| Total Receipts | 11,757 | 15,000 | 15,000 |
| Resources Available: | 12,829 | 15,351 | 15,330 |
| Expenditures: | | | |
| Salaries & Wages | 4,650 | 4,500 | 4,700 |
| Employee Benefits | | | |
| Operating | 189 | 1,795 | 1,500 |
| Insurance | 1,633 | 1,800 | 1,800 |
| Utilities | 930 | 1,250 | 1,250 |
| Alert Service | 125 | | 150 |
| KDHE Permit | 185 | | 200 |
| Maintenance/ Repairs | 615 | 1,675 | 1,729 |
| Bond Payment | 4,001 | 4,001 | 4,001 |
| Reimbursement to Water Reserve | 150 | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total Exp | | | |
| Total Expenditures | 12,478 | 15,021 | 15,330 |
| Unencumbered Cash Balance Dec 31 | 351 | 330 | 0 |
| 2010/2011 Budget Authority Amount: | 14,051 | 15,021 | |

| Adopted Budget CDBG Project | Prior Year Actual 2010 | Current Year Estimate 2011 | Proposed Budget Year 2012 |
|--|---------------------------|-------------------------------|------------------------------|
| Unencumbered Cash Balance Jan 1 | | 0 | 0 |
| Receipts: | | | |
| Project Grant-Dept of Commerce | 132,770 | | |
| Project Grant- | 15,400 | | |
| Interest on Idle Funds | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total Rec | | | |
| Total Receipts | 148,170 | 0 | 0 |
| Resources Available: | 148,170 | 0 | 0 |
| Expenditures: | | | |
| Community Center Improvements | 118,661 | | |
| Construction Inspections | 3,900 | | |
| Architectural Services | 8,730 | | |
| Administration Activities | 14,479 | | |
| Engineering Design | 2,400 | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total Exp | | | |
| Total Expenditures | 148,170 | 0 | 0 |
| Unencumbered Cash Balance Dec 31 | 0 | 0 | 0 |
| 2010/2011 Budget Authority Amount: | | 0 | |

ACTING BUDGETED FUNDS
(Only the actual budget year for 2010 is to be shown)

Non-Budgeted Funds

(1) Fund Name:

(2) Fund Name:

Sewer Reserve

(3) Full

Equip

(3) Fund Name.

Equipment Res

(4) Excluded

(4) Fund Name:

(5) Fund Name:

[illegible]

*** Note: These two block figures should agree.

2012

NOTICE OF BUDGET HEARING

The governing body of
City of Raymond
will meet on August 17, 2011 at 7:00 PM at Raymond City Hall for the purpose of hearing and
answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.
Detailed budget information is available at Debra Duntz's residence and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2012 Expenditures and Amount of Current Year Estimate for 2011 Ad Valorem Tax establish the maximum limits of the 2012
budget.

Estimated Tax Rate is subject to change depending on the final assessed valuation.

| FUND | Prior Year Actual for 2010 | | Current Year Estimate for 2011 | | Proposed Budget for 2012 | | |
|--------------------|----------------------------|---------------------|--------------------------------|---------------------|--------------------------------------|----------------------------------|-----------------------|
| | Expenditures | Actual Tax Rate* | Expenditures | Actual Tax Rate* | Budget Authority for Expenditures | Amount of 2011 Ad Valorem Tax | Estimate Tax Rate* |
| General | 15,152 | 27.893 | 30,152 | 28.295 | 45,781 | 5,213 | 26.807 |
| Special Highway | 2,601 | | 3,286 | | 2,857 | | |
| Water | 10,344 | | 15,814 | | 16,045 | | |
| Sewer Utility | 12,478 | | 15,021 | | 15,330 | | |
| CDBG Project | 148,170 | | 148,170 | | | | |
| Reserves | 1,574 | | | | | | |
| Totals | 190,319 | 27.893 | 212,443 | 28.295 | 80,013 | 5,213 | 26.807 |
| Less: Transfers | 1,200 | | 1,200 | | 1,200 | | |
| Net Expenditure | 189,119 | | 211,243 | | 78,813 | | |
| Total Tax Levied | 5,213 | | 5,213 | | xxxxxxxxxxxxxx | | |
| Assessed Valuation | 185,575 | | 186,226 | | 194,464 | | |

Outstanding Indebtedness,

| | 2009 | 2010 | 2011 |
|------------|--------|--------|--------|
| January 1, | | | |
| G.O. Bonds | 70,525 | 68,285 | 65,594 |
| Other | 0 | 0 | 0 |
| Total | 70,525 | 68,285 | 65,594 |

*Tax rates are expressed in mills

City Official Title: City Clerk

2012 Neighborhood Revitalization Rebate

| Budgeted Funds for 2012 | 2011 Ad Valorem before Rebate** | 2011 Mil Rate before Rebate | Estimate 2012 NR Rebate |
|----------------------------|---------------------------------------|--------------------------------|----------------------------|
| General | | | |
| Debt Service | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| TOTAL | 0 | 0.000 | 0 |

2011 July 1 Valuation: 194,464Valuation Factor: 194.464Neighborhood Revitalization Subj to Rebate: 0Neighborhood Revitalization factor:

**This information comes from the 2012 Budget Summary page. See instructions tab #12 for completing the Neighborhood Revitalization Rebate table.

State of Kansas
Rice County SS.

Affidavit of Publication

David Settle, being first duly sworn, deposes and says: That he is the publisher of the Lyons News, a twice weekly newspaper printed in the State of Kansas, and published in and of general circulation on a twice weekly basis in Rice County, Kansas, and that said newspaper is not a trade, religious or fraternal publication.

Said newspaper is published Tuesdays and Fridays and has been published continuously and for a period of more than five years prior to the first publication of said notice; and has been admitted at the Post Office of Lyons, Kansas, in said county as second class matter.

That the attached notice is a true copy thereof and was published in the regular and entire issue of said newspaper for 1 consecutive week, the first publication thereof being made as aforesaid on the 29th day of July, 20 11, with subsequent publications being made on the following dates:

_____, 20____
_____, 20____
_____, 20____
_____, 20____
_____, 20____
_____, 20____

Signed: _____

Subscribed and sworn to before me this 29th day of July, 20 11.

Anita Settle

Notary Public's Signature

My commission expires: June 23, 2015

Publication Fee: \$ 85.68

Total Publication Fee: \$ 85.68

NOTICE OF BUDGET HEARING

The governing body of the City of Raymond will meet on August 17, 2011, at 7 p.m., at Raymond City Hall for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.

Detailed budget information is available at the Debra Duntz's residence and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2012 Expenditures and Amount of Current Year Estimate for 2011 Ad Valorem Tax establish the maximum limits of the 2012 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

| Fund | Prior Year Actual 2010 | | Cur. Year Est. 2011 | | Proposed Budget 2012 | |
|--------------------------|------------------------|------------------|---------------------|------------------|-------------------------------|----------------|
| | Expend. | Actual Tax Rate* | Expend. | Actual Tax Rate* | Amount of 2011 Ad Valorem Tax | Est. Tax Rate* |
| General | 15,152 | 27.893 | 30,152 | 28.295 | 45,781 | 26.807 |
| Spec. Hwy. | 2,601 | | 3,286 | | 2,857 | |
| Water | 10,344 | | 15,814 | | 16,045 | |
| Sewer Utility | 12,478 | | 15,021 | | 15,330 | |
| CDBG Project | 148,170 | | 148,170 | | | |
| Reserves | 1,574 | | | | | |
| Totals | 190,319 | 27.893 | 212,443 | 28.295 | 80,013 | |
| Less Transfers | 1,200 | | 1,200 | | 1,200 | |
| Net Expenditures | 189,119 | | 211,243 | | 78,813 | |
| Total Tax Levied | 5,213 | | 5,213 | | XXXXX | |
| Asses. Val. | 185,575 | | 186,226 | | 194,464 | |
| Outstanding Indebtedness | | | | | | |
| Jan 1 | | | 2009 | 2010 | | |
| G.O. Bonds | | | 70,525 | 68,285 | | 2011 |
| Total | | | 70,525 | 68,285 | | 65,594 |
| | | | | | | 65,594 |

* Tax rates are expressed in mills.

Debra Duntz,
City Official Title:
City Clerk